

State of Arizona



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)

Committee #: 1004

Treasurer: ZILS, JAMES P

2775 Sanders Rd, Ste A4, Northbrook, IL 60062

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2000 Post-Primary Election Report

Election Cycle: **1999-2000**

Date Filed: **October 10, 2000**

Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,630.91
Total Cash Receipts this Reporting Period:	\$38,114.88
Total Cash Disbursements this Reporting Period:	\$33,490.00
Cash Balance at End of Reporting Period:	\$35,255.79

Report ID: 118

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$38,101.00	\$0.00	\$38,101.00	\$446,154.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$123.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13.88	\$0.00	\$13.88	\$146.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,448.48
Total Income		\$38,114.88	\$0.00	\$38,114.88	\$449,872.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$33,490.00	\$0.00	\$33,490.00	\$211,218.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,490.00	\$0.00	\$33,490.00	\$414,617.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,490.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	10/02/2000	\$141.00	\$607.58
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	10/02/2000	\$37,853.58	\$444,100.31
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	10/02/2000	\$62.50	\$218.75
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	10/02/2000	\$43.92	\$477.40
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$38,101.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$38,101.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OPERATING EXPENSES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/02/2000	<div>\$40.00</div> <div>Cash</div>	\$818.01
<div> <div>Name:</div> <div>TO FEDERAL CANDIDATES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/02/2000	<div>\$13,500.00</div> <div>Cash</div>	\$94,000.00
<div> <div>Name:</div> <div>TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/02/2000	<div>\$19,950.00</div> <div>Cash</div>	\$116,300.00
Total of Other Expenses		\$33,490.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$33,490.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OLD KENT BANK	10/02/2000	\$13.88	\$146.24
Address:	N/A, N/A, AZ 00000		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$13.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13.88	

